

Balance Sheet (cash)**Parkside at Slaughter Creek****July 2010****Assets**

Cash

Cash - Checking Account	3,416.82
Cash - Desig Res Acct	2,161.32
Cash - Money Market Account	91,320.15
Total Cash	96,898.29
Total Assets	96,898.29

Liabilities & Equity

Liabilities

Refundable Deposits	600.00
Total Liabilities	600.00

Equity

Fund Change - 2010	57,588.43
Fund Change - FYE 2009	6,912.53
Fund Change - FYE 2008	19,589.29
Fund Change - FYE 2007	12,414.57
Fund Change - FYE 2006	-206.53
Total Fund Balance	96,298.29
Total Liabilities & Equity	96,898.29

Income Statement (cash)**Parkside at Slaughter Creek****July 2010****June - YTD****Year-to-Date****Income**

Dues Income

Owner Dues	435.70	105,154.71	105,590.41
Total Income From Dues	435.70	105,154.71	105,590.41

Other Income

Miscellaneous Income	0.00	0.00	0.00
Legal Reimbursement	816.68	4,907.05	5,723.73
Expense Reimbursement	0.00	0.00	0.00
Violation Fines	925.00	3,725.00	4,650.00
Late Fees	139.22	2,503.06	2,642.28
NSF Fee	0.00	0.00	0.00
Collection Fee	22.28	400.00	422.28
Interest Income	99.41	521.06	620.47
Social Activity Income	0.00	0.00	0.00
Builder Fees	50.00	0.00	50.00
Total Other Income	2,052.59	12,056.17	14,108.76
Total Income	2,488.29	117,210.88	119,699.17

Expense

Administrative Expenses

Office Supplies/Copies	69.09	1,077.62	1,146.71
Postage/Delivery	-241.99	-118.48	-360.47
Meeting Expense	0.00	105.00	105.00
Legal	71.86	15,237.08	15,308.94
Accounting	0.00	225.00	225.00
Management Fees	1,880.00	11,280.00	13,160.00

	Newsletter/Directory	0.00	640.88	640.88
	Web Site Hosting	0.00	0.00	0.00
	Social Events	0.00	147.50	147.50
	Other Professional Services	0.00	400.00	400.00
	Total Administrative Expenses	1,778.96	28,994.60	30,773.56
Utility Expenses				
	Electric	225.81	1,186.97	1,412.78
	Water & Sewer	1,308.15	5,025.70	6,333.85
	Total Utility Expenses	1,533.96	6,212.67	7,746.63
Property Expenses				
	Flag Repair/Maintenance	339.96	728.61	1,068.57
	Maint/Repair	0.00	0.00	0.00
	Irrigation Repair	492.88	745.99	1,238.87
	Fence Maint/Repair	0.00	0.00	0.00
	Grounds/Yard Maintenance	4,498.87	10,762.92	15,261.79
	Tree Trim/Replace/Treatment	525.00	0.00	525.00
	Signage Install/Maint	0.00	99.64	99.64
	Misc Property Expenses	0.00	1,198.68	1,198.68
	Total Property Expense	5,856.71	13,535.84	19,392.55
Taxes, Insurance & Interest				
	Insurance-F&EC or Package	0.00	2,075.00	2,075.00
	Insurance-D & O	0.00	2,123.00	2,123.00
	Taxes-Property	0.00	0.00	0.00
	Taxes-Federal Income	0.00	0.00	0.00
	Total Tax & Ins Expense	0.00	4,198.00	4,198.00
Transfer to MMA Account				
	Capital Reserves Transf to MMA	6,000.00	80,500.00	86,500.00
	Capital Reserves MMA Deposit	308.00	1,848.00	2,156.00
	Transfer from Checking to MMA	-6,000.00	-80,500.00	-86,500.00
	Deposit into MMA	-308.00	-1,848.00	-2,156.00
Capital - Non-Recurring				
	Playscape	0.00	0.00	0.00
	Total Capital - Non-Recurring	0.00	0.00	0.00
	Total Expenses	9,169.63	52,941.11	62,110.74
	Net Fund Change	-6,681.34	64,269.77	57,588.43